



**Payment Report**  
**FY2006-07**  
**August Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	48,016,256.18	4,801,625.63	43,214,630.55	4,801,625.63	4,801,625.63
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>					
Entitlement adjustment of DSA reimbursement for tuition paid	53,329.00	53,329.00	0.00	53,329.00	53,329.00
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	3,350,978.00	335,097.80	3,015,880.20	335,097.80	335,097.80
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	49,480.00	4,948.00	44,532.00	4,948.00	4,948.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	564,459.03	56,445.91	508,013.12	56,445.91	56,445.91



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**YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,188 HS: 6,641 K12: 833

**County ANB:** EL: 14,157 HS: 6,664 K12: 755

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	442,700.40	44,278.20	398,422.20	44,278.20
				44,278.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	271,600.00	27,160.00	244,440.00	27,160.00
				27,160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,049,062.97	604,906.30	5,444,156.67	604,906.30
				604,906.30
<b>Special Education (82-3233)</b>				
ENTITLEMENT	632,367.57	63,236.75	569,130.82	63,236.75
				63,236.75
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	3,341,253.00	3,341,253.00	0.00	3,341,253.00
				3,341,253.00



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**County ANB:** EL: 14,157 HS: 6,664 K12: 755

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	1,033,191.19	1,033,191.19	0.00	1,033,191.19
				1,033,191.19
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	645,145.05	645,145.05	0.00	645,145.05
				645,145.05
<b>Elementary Payment</b>				6,929,012.60
<b>High School Payment</b>				3,556,999.70
<b>K12 Payment</b>				456,419.78
<b>Coop Payment</b>				68,184.75
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				11,010,616.83